

DR-2 Disclosure Summary Page**DR-2**

Floyd County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Floyd	Adjusted Due Date		
District:	0	Filed Date	10/18/2010 11:44:00 AM	
Committee Code:	9068	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Townsend	First Name:	Mary	MI:	A
Address:	905 - 20th Ave.				
City:	Charles City	State:	IA	Zip Code:	50616
Phone:	641-228-1099				
E-Mail:	izzyjacob2@hotmail.com				

Chairperson

Last Name:	Wichman	First Name:	JEANINE	MI:	
Address:	420 5th ST NE				
City:	Nora Springs	State:	IA	Zip Code:	50458
Phone:	641-749-2383				
E-Mail:	jwichman@myomnitel.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$487.55
Schedule A: Cash Contributions Total	\$1,553.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,040.80
Schedule B: Expenditure Total	\$1,177.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$863.55

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Floyd County Democratic Central Committee	Status:	Filed
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County: Floyd	Adjusted Due Date	
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Committee Code: 9068	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2010	Check #	Enabnit, Arlin 2735 Glass Ave Marble Rock, IA 50653	None	\$250.00	
7/21/2010	Check #	Stewart, Larry NA NA, IA 00000	None	\$200.00	
7/21/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$243.25	
9/26/2010	Check #	Enabnit, Arlin 2735 Glass Ave Marble Rock, IA 50653	None	\$70.00	
9/26/2010	Check #	Meyer, Kurt 1360 487th St St. Ansgar, IA 50472	None	\$100.00	
9/26/2010	Check #	Rottinghaus, Frank 1004 Court Charles City, IA 50616	None	\$70.00	
9/26/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$570.00	
9/26/2010	Check #	Vogleman, Joyce 2930 Kirkwood Rd Greene, IA 50636	None	\$50.00	

Total Regular Contributions	\$1,553.25
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,553.25

Schedule B: Expenditures

Sch-B

Floyd County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010
County:	Floyd	Adjusted Due Date	
District:	0	Filed Date	10/18/2010 11:44:00 AM
Committee Code:	9068	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2010	Check # N/A	Postmaster N Main Charles City, IA 50616	Postage, Shipping, Delivery	\$44.00
9/20/2010	Check # Unitemized	Chamber of Commerce 401 N Main Charles City, IA 50616	Miscellaneous or Unitemized	\$30.00
9/21/2010	Check # Unitemized	Artwear 709 N Main Charles City, IA 50616	Miscellaneous or Unitemized	\$96.30
10/8/2010	Check # Unitemized	Aroma's Coffee 103 N Main Charles City, IA 50616	Miscellaneous or Unitemized	\$6.95
10/14/2010	1867 Check # 1867	Meyer for State House 1360 487th Street St. Ansgar, IA 50472	Political Contribution	\$1,000.00

Total Amount	\$1,177.25
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